

New Jersey Orthopaedic Institute

Cash in Bank - Wells PR - 5179, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/11/2025

Reconciled by: Wes Read

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	18,891.89
Checks and payments cleared (13)	-160,290.29
Deposits and other credits cleared (8)	162,600.00
Statement ending balance	21,201.60
Uncleared transactions as of 06/30/2025	-8,508.25
Register balance as of 06/30/2025	12,693.35
Cleared transactions after 06/30/2025	0.00
Uncleared transactions after 06/30/2025	-3,626.44
Register balance as of 07/11/2025	9,066.91

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2025	Check	0241	Dr. Vincent K. McIn...	-14,284.60
06/06/2025	Expense		Aidan Dunphy	-759.56
06/06/2025	Expense		Ceridian Small Bus...	-59,481.85
06/06/2025	Expense		Jake Dillon	-1,134.14
06/09/2025	Expense		Fidelity Investment...	-1,818.34
06/09/2025	Expense		Fidelity Investment...	-1,877.41
06/09/2025	Expense		Fidelity Investment...	-1,885.74
06/09/2025	Expense		Dr. Vincent K. McIn...	-1.00
06/09/2025	Expense		Dr. Vincent K. McIn...	-10.00
06/17/2025	Expense		Dr. Vincent K. McIn...	-14,284.60
06/18/2025	Expense		Fidelity Investment...	-2,331.34
06/20/2025	Expense		Ceridian Small Bus...	-60,577.40
06/24/2025	Expense		Fidelity Investment...	-1,844.31

Total -160,290.29

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2025	Transfer			6,000.00
06/04/2025	Deposit	200539477	NOI	30,000.00
06/04/2025	Transfer			20,000.00
06/04/2025	Transfer			2,000.00
06/06/2025	Transfer			4,600.00
06/09/2025	Expense		NJOI	50,000.00
06/18/2025	Transfer			43,000.00
06/30/2025	Transfer			7,000.00
Total				162,600.00

Additional Information

Uncleared checks and payments as of 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/13/2025	Check	0242	Cablevision Lightp...	-4,926.18
06/13/2025	Check	3737	leaf	-836.62
06/13/2025	Check	3735	Travelers CL Remit...	-1,073.70
06/13/2025	Check	0239	SK Paper Shred	-245.22
06/13/2025	Check	0240	Keystone Answerin...	-569.94
06/13/2025	Check	3726	Daniels Sharpsmar...	-603.80
06/13/2025	Check	3728	Verizon Wireless	-252.79
Total				-8,508.25

Uncleared checks and payments after 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/09/2025	Expense		Wells Fargo	-0.50
07/09/2025	Expense		Wells Fargo	-10.00
07/10/2025	Transfer			-10,800.00
07/10/2025	Check	3747	Dayforce, Inc.	-715.94
Total				-11,526.44

Uncleared deposits and other credits after 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2025	Transfer			3,300.00
07/03/2025	Transfer			3,000.00

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/07/2025	Transfer			1,600.00
Total				7,900.00